

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A
MONDAY, OCTOBER 7, 2019

**REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS
MEETING**

- I. CALL TO ORDER
- II. CLOSED SESSION - Section 2.2-3711 (a) 1) Personnel Matters
 - A. Personnel Matters
- III. RETURN TO REGULAR SESSION
- IV. CERTIFICATION OF CLOSED MEETING – Resolution # WS-20-01
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes - See Attachment – C.
 - B. Warrants – See Attachment – D.
 - C. Resolution #WS-20-02 - Personnel Matters Resulting from Closed Session
- VII. PUBLIC HEARING – None
- VIII. ITEMS WITH APPOINTMENTS - None
- IX. OLD BUSINESS – None
- X. NEW BUSINESS - None
- XI. MISCELLANEOUS MATTERS
 - A. Staff Work Programs
 - B. Staff Meeting Minutes
- XII. ADJOURNMENT

At the Regular Meeting of the Greenville County Water & Sewer Authority, held on Monday, September 16, 2019, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greenville County Government Building, 1781 Greenville County Circle, Emporia, Virginia.

Present: Raymond L. Bryant, Jr., Chairman
Tony M. Conwell, Vice-Chairman
Michael W. Ferguson
William B. Cain

Chairman Bryant called meeting to order.

In Re: Closed Session

Mrs. Parson, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Regular Session

Mrs. Parson stated that Staff recommended the Authority return to Regular Session.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Regular Session. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Certification of Closed Meeting – Resolution #WS-19-60

Mr. Conwell moved, seconded by Mr. Ferguson, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Cain, aye; Mr. Conwell, aye; Mr. Ferguson, aye; and Chairman Bryant, aye.

**RESOLUTION #WS-19-60
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greenville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greenville County Water and Sewer Authority hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greenville County Water and Sewer Authority.

In Re: Approval of Agenda

Mrs. Parson stated that Staff recommended approval of the Agenda with no added items.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve the Agenda, as submitted. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Approval of the Consent Agenda

Mrs. Parson stated that Staff recommended approval of the Consent Agenda.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve the Consent Agenda consisting of the following items. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson, and Chairman Bryant.

In Re: Minutes from the meeting of September 3, 2019.

Budgetary Matters consisting of the following: Fund #001 – Journal Voucher #21, in the amount of \$107,874.00; Fund #002 – Journal Voucher #22, in the amount of \$74,386.00 and Budget Amendment Resolution #WS-19-61, in the amount of \$19,880.00, all of which are incorporated herein by reference.

Warrants:

Approval of Total Accounts Payable for September 3, 2019, in the amount of,
\$1,720,041.51

Approval of General Fund, in the amount of, \$141,989.25
Approval of Special Projects, in the amount of, \$549,386.01

In Re: Resolution #WS-19-56 – Approval of the FY2020 Budget

Mr. Glen Gibson addressed the Board of Supervisors stating that the recommended operating and capital budget for FY2020 and the five-year Capital Improvements Plan had been duly presented to the Authority and revisions made. He then read the following resolution into record and requested approval.

**RESOLUTION # WS-19-56
APPROVAL OF FISCAL YEAR 2019-2020 BUDGET**

WHEREAS, the Recommended Operating, the Capital Budget for the Fiscal Year 2020 and the Five Year Capital Improvement Plan has been duly presented to the Authority and revisions made;

NOW, THEREFORE, BE IT RESOLVED that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, an Operating Budget – Water of \$2,937,189 and an Operating Budget – Sewer of \$3,001,451.

NOW, THEREFORE, BE IT RESOLVED that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, a Capital Budget – Water of \$1,580,000, a Capital Budget – Sewer of \$8,577,219 and the Five Year Capital Improvement Plan.

FURTHER, BE IT RESOLVED, that no expenditure shall be made or money shall be paid out until an appropriation is made by this governing body.

Supervisor Conwell moved, seconded by Supervisor Ferguson, to approve Resolution #WS-19-56. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Phase I – MAMaC Sewer Offsite Wastewater Construction Project Resolution
#WS-19-62

Mr. Gibson stated that it was discussed that the low bidder was Ralph Hodge Construction during the Board of Supervisors Meeting. He stated that this project consisted of Phase I, which was the gravity sewer to Otterdam and Phase II, which was a 12" force main extending from that point to the MAMaC site. He further stated that Mr. Slayton, the County Attorney, had prepared a resolution to be considered that would award the project for Phase I, in the amount of, \$1,896,944 to Ralph Hodge Construction. He also stated that it authorized the negotiation and preparation of a construction contract upon the conditions listed in the bid documents. He then stated that the contract was contingent upon the language to be negotiated between the parties which would address the possibility of cost generated by a change order should the contractor encounter rock with the bores. Mr. Gibson stated that if Staff was not able to negotiate acceptable terms in the contract, then the Authority would not be penalized for the award. He stated that the contractor had indicated that he would accept the terms and Staff was requesting approval of the following resolution.

RESOLUTION #WS-19-62
PHASE I – MAMaC OFFSITE WASTEWATER CONSTRUCTION PROJECT

IT IS HEREBY RESOLVED by the Board of Directors ("Board") of Greenville County Water and Sewer Authority ("GCWSA"), that the Board hereby accepts the negotiated bid of Ralph Hodge Construction Company for Phase I of the MAMaC Offsite Wastewater Construction Project ("Project"), at a reduced base bid of \$1,896,944.00, and authorizes negotiation and preparation of a construction contract, on the condition that in addition to the construction contract including terms and conditions set forth in the bid documents, the construction contract will also include language to be negotiated between the parties which will address the possibility of additional costs generated by Change Order resulting from rock being encountered during Project borings, and will further provide that if terms of the contract language addressing rock are not resolved by successful negotiation between the parties, GCWSA will not be required to enter into a construction contract with Ralph Hodge Construction Company, notwithstanding this bid award, and that GCWSA's failure to enter into the construction contract as a result of unsuccessful "rock cost" language negotiation will create no liability for GCWSA.

Adopted this 16th day of September 2019

Mr. Cain reiterated that there was uncertainty regarding encountering rock and the cost of the construction project. Mr. Gibson stated correct. He stated that economic development would be making a request to fund Phase II and would also be making a request to fund the additional funds needed to complete Phase I, if the Board of Supervisors decided not to fund and complete the project.

Chairman Bryant stated that if change orders had to come into play, he would like for the change orders to come before the Authority for approval. Mr. Gibson stated yes.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve Resolution #WS-19-62. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Phase II – MAMaC Offsite Wastewater Construction Project Resolution #WS-19-

Mr. Gibson stated that this project was bid as an alternate bid item. He stated that Staff was hoping that it would find a contractor that really wanted the job and would give a very good price. He also stated that the engineer's estimate for Phase II was \$1.2 million and Staff was successful in getting a bid of \$298,990, which was below the engineer's original estimate developed in the PER. Mr. Gibson stated that Mr. Slayton prepared the following resolution to award this phase of the project to Ralph Hodge Construction, in the amount of \$298,990, contingent upon the economic development department successfully obtaining the grant funds needed to construct Phase II of this project.

RESOLUTION #WS-19-63

PHASE II – MAMaC OFFSITE WASTEWATER CONSTRUCTION PROJECT

IT IS HEREBY RESOLVED by the Board of Directors ("Board") of Greenville County Water and Sewer Authority ("GCWSA") that the Board hereby accepts the bid of Ralph Hodge Construction Company for Phase II of the MAMaC Offsite Wastewater Construction Project ("Project"), in the amount of \$298,990.00, and authorizes negotiation and preparation of a construction contract, with the provision that the construction contract will afford GCWSA the right to terminate the contract, without penalty, if Project funds have not been secured by GCWSA prior to March 1, 2020.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve Resolution #WS-19-63. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mr. Ferguson, to adjourn the meeting. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

Raymond L. Bryant, Chairman
Greenville County Water and Sewer Authority

10/01/2019 FROM DATE- 9/30/2019				PAGE 1			
MEMO TO DATE- 9/30/2019							
FUND 6 - 001 ***OPERATING EXPENDITURES***							
ACCOUNT'S PAYABLE LIST							
GREENSBORO COUNTY WATER							
DEPT 6 - 010000 ***ADMINISTRATION-WATER***							
INVOICE	INVOICE	DATE	SS PAY	SS	PAY	SS	
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DEPT 6 - 010000 ***ADMINISTRATION-WATER***							
COMMERCIAL OCCUPATIONAL	938706	9/25/2019	80.00				
TRAVEL AND TRAINING			80.00 *				
OFFICE SUPPLIES	9937382	9/04/2019	9.83				
			9.83 *				
TOTAL			89.83				
DEPT 6 - 011000 ***AUTHORITY BOARD-WATER***							
AUTHORITY BOARD-WATER							
OFFICE SUPPLIES	1148034	9/12/2019	3.98				
OFFICE SUPPLIES	1248356	9/17/2019	20.76				
OFFICE SUPPLIES	001649	8/19/2019	8.00				
OFFICE SUPPLIES	001665	8/24/2019	8.60				
OFFICE SUPPLIES	001700	9/05/2019	8.79				
OFFICE SUPPLIES	001710	9/10/2019	8.00				
OFFICE SUPPLIES	4140/07849391	9/24/2019	119.76				
			177.81 *				
TOTAL			177.81				
DEPT 6 - 020000 ***UTILITY MAINTENANCE-WATER***							
UTILITY MAINTENANCE-WATER							
REPAIR & MAINTENANCE SERVICES	12227	9/25/2019	14.40				
REPAIR & MAINTENANCE SERVICES	40567	9/25/2019	133.98				
REPAIR & MAINTENANCE SERVICES	599870	9/12/2019	162.60				
			310.98 *				
UNIFORM RENTAL	4038038093	9/12/2019	19.60				
UNIFORM RENTAL	4038553011	9/19/2019	19.60				
			39.20 *				
TRAVEL AND TRAINING	930786	9/25/2019	80.00				
TRAVEL AND TRAINING	WILLIAM DANIELS	9/14/2019	20.80				
			100.80 *				
REPAIR & MAINTENANCE SUPPLIES	18201566	9/03/2019	13.01				
REPAIR & MAINTENANCE SUPPLIES	18202220	9/10/2019	7.98				
REPAIR & MAINTENANCE SUPPLIES	200211	9/25/2019	1.12				
			22.11 *				
POWER EQUIPMENT SUPPLIES	01-9398	9/03/2019	17.98				
			17.98 *				
HEAVY EQUIPMENT SUPPLIES	93113	9/03/2019	187.02				
HEAVY EQUIPMENT SUPPLIES	93955	9/04/2019	395.77				
			582.79 *				
TOTAL			1,073.94				
DEPT 6 - 022000 ***WATER TREATMENT - JAGGOTT***							
WATER TREATMENT - JAGGOTT							
CONTRACTUAL SERVICES	110234	8/31/2019	130.00				
			130.00 *				

10/01/2019 FROM DATE- 9/30/2019
 40375 TO DATE- 9/30/2019
 FUND # - 001 ***OPERATING EXPENDITURES***

ACCOUNTS PAYABLE LIST		DEPT # - 02000 ***WATER TREATMENT - LABRATORY***	
VENDOR NAME	CHARGE ID	DESCRIPTION	INVOICE
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DELS	LABORATORY SERVICES		52391
			9/11/2019
			1,370.23
DELS	LAB SERVICES-REST AREA		52389
			9/11/2019
			121.50
DELS	LAB SERVICES-DRINKERY		52386
			9/11/2019
			121.50
			20.25
			20.25
			20.25
OWEN FORD, INC	REPAIR & MAINTENANCE SERVICES		05358
			9/12/2019
			15.00
OWEN FORD, INC	REPAIR & MAINTENANCE SERVICES		05369
			9/12/2019
			35.00
COLONIAL RELIABILITY	REPAIR & MAINTENANCE SERVICES		021330
			9/20/2019
			535.00
			505.00
CINTAS CORPORATION #143	UNIFORM RENTAL		403973575
			9/09/2019
			43.76
CINTAS CORPORATION #143	UNIFORM RENTAL		4030225626
			9/16/2019
			43.76
CINTAS CORPORATION #143	UNIFORM RENTAL		4030745489
			9/22/2019
			34.78
COMMUNHEALTH OCCUPATIONAL	TRAVEL AND TRAINING		930706
			9/25/2019
			122.30
			200.00
WACH COMPANY	LAB SUPPLIES		11640156
			9/17/2019
			200.00
CELESTIAL SCIENTIFIC, INC	LAB SUPPLIES		IN00145847
			9/23/2019
			528.98
CELESTIAL SCIENTIFIC, INC	LAB SUPPLIES		IN00145978
			9/23/2019
			250.11
			33.96
ELECTRICAL EQUIPMENT COMP	REPAIR & MAINTENANCE SUPPLIES		3059505-00
			9/04/2019
			813.05
KEYWARD INTERPRETED	REPAIR & MAINTENANCE SUPPLIES		05830
			9/17/2019
			108.53
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900643048
			9/19/2019
			7,402.71
			780.69
			8,292.93
OWEN FORD, INC	VEHICLE SUPPLIES		05358
			9/12/2019
OWEN FORD, INC	VEHICLE SUPPLIES		05369
			9/12/2019
			29.20
			36.10
			65.30
CEMICALS	CHEMICALS		IN0-02792
			9/27/2019
			721.92
UNIVAR USA INC	CHEMICALS		RI761095
			9/11/2019
			3,708.54
WATER GUARD, INC	CHEMICALS		0270715-IN
			9/10/2019
			517.00
WATER GUARD, INC	CHEMICALS		0271011-IN
			9/17/2019
			1,149.00
			6,087.46
PARKER BTL CO INC	HEAVY EQUIPMENT SUPPLIES		94862
			9/04/2019
			311.38
			311.38
			18,119.40
		TOTAL	

DEPT # - 02500 ***SKIPPER'S WELL SYSTEM***

DELS	***SKIPPER'S WELL SYSTEM***		
	LABORATORY SERVICES		
			52392
			9/11/2019
			121.50
			121.50
			121.50
		TOTAL	

DEPT # - 02400 ***JACKSON FIELD HOME WATER SYSTEM***

DELS	***JACKSON FIELD HOME WATER SYSTEM***		
	LABORATORY SERVICES		
			52390
			9/11/2019
			60.75
			60.75
			60.75
		TOTAL	

24
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610219701 54686
TOO - 9 QWJ

SOLUTIONS CONTAINED
610219701 54686

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT 3 - 024000 HANCOCKSON FIELD HOME WATER SYSTEMS

[illegible]

DET # - 05102 ***WIRE, FERRY ROAD**

W. B. CONSULTANTS, INC.
MEMBER - A LEADY GROUP

23246	9/26/2019	377.00	%
		377.00	
	TOTAL	377.00	

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 010100 MAINTENANCE-SERVICES

FROM DATE- 9/30/2019
TO DATE- 9/30/2019
FUND # - 002

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DEPT # - 010100 MAINTENANCE-SERVICES

MAINTENANCE-SERVICES

TRAVEL AND TRAINING

OFFICE SUPPLIES

9/25/2019

120.00

120.00 *

9/04/2019

14.75

14.75 *

134.75

TOTAL

DEPT # - 011000 MAINTENANCE-SERVICES

MAINTENANCE-SERVICES

OFFICE SUPPLIES

OFFICE SUPPLIES

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9/12/2019

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DEPT # - 020100 MAINTENANCE-SERVICES

MAINTENANCE-SERVICES

REPAIR & MAINTENANCE SERVICES

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REPAIR & MAINTENANCE SERVICES

9/25/2019

21.40

5,715.00

200.00

243.00

6,181.40 *

29.40

29.40

58.80 *

120.00

120.00 *

1.00

19.52

514.23

534.78 *

7,586.72

7,586.72 *

26.96

26.96 *

280.54

94.07

33.84

408.45 *

15,017.19

TOTAL

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 03400 WASTEWATER TREAT. PLANT

FROM DATE- 9/30/2019
TO DATE- 9/30/2019
FUND # - 002

VENOR NAME	CHARGE ID	DESCRIPTION	INVOICE#	INVOICE DATE	AMOUNT
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1909032	9/09/2019	362.00
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1909008	9/26/2019	445.00
UNIVAR USA INC		CHEMICALS	8176735	9/24/2019	807.00 *
					711.34
					711.34 *
					2,728.34

DEPT # - 03500 WASTEWATER TREAT. PLANT

JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1909031	9/09/2019	42.00
JAMES R NEED & ASSOC INC		LABORATORY SERVICES	1909001	9/26/2019	154.00
WALMART COMMUNITY/STORE		REPAIR & MAINTENANCE SUPPLIES	18884729	9/11/2019	226.00 *
WATER GUARD, INC		CHEMICALS	0270716-1M	9/10/2019	26.23 *
					105.75
					105.75 *
					357.98

DEPT # - 04100 WASTEWATER TREAT. PLANT

B & B CONSULTANTS, INC.		PROF. SERVICES-ENGINEERING	23564	9/26/2019	3,399.14
KAUFMAN & CANNOLIS		BOND COUNCIL	1158211	9/05/2019	3,399.14 *
KAUFMAN & CANNOLIS		BOND COUNCIL	1158210	9/05/2019	70.00
					15,763.61
					15,933.61 *
					19,232.75
					44,828.23
					54,848.46

Approved

Signed Alex Whitley Title Finance Manager Date 10/1/2019

10/01/2019 FROM DATE- 9/30/2019
TO DATE- 9/30/2019

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

\$\$\$ 928.23

FUND NO. DESCRIPTION

001	MAINTENANCE EXPENDITURES	928.23
002		94,028.23
	TOTAL	94,956.46

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 00010 *MOTHER ASSETS**

FROM DATE-10/07/2019
TO DATE- 10/07/2019
FUND # - 001 ***OPERATING FUND-WATER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE	
				DATE	\$\$\$ PAY \$\$\$

DEPT # - 00010 *MOTHER ASSETS**

*MOTHER ASSETS**					
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/341	10/07/2019		36.61
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/343	10/07/2019		.03
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7408	10/07/2019		1.60
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7531	10/07/2019		1.99
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7595	10/07/2019		.20
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7646	10/07/2019		2.74
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7682	10/07/2019		5.43
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7817	10/07/2019		66.77
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7909	10/07/2019		4.99
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/7999	10/07/2019		2.94
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8058	10/07/2019		67.33
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8098	10/07/2019		4.81
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8100	10/07/2019		21.61
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8112	10/07/2019		21.61
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8171	10/07/2019		41.33
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8290	10/07/2019		5.49
TREASURER OF VIRGINIA	ACCOUNTS RECEIVABLE - WATER	UNCLAIMED/8413	10/07/2019		71.61
TOTAL					356.29 *
					356.29

DEPT # - 00020 *LIABILITY**

*LIABILITY**					
TREASURER OF VIRGINIA	DEPOSITS	UNCLAIMED/7570	10/07/2019		33.90
					33.90 *
TOTAL					33.90

DEPT # - 01000 *ADMINISTRATION-WATER**

*ADMINISTRATION-WATER**					
SLAYTON & CLARY	PREF. SERVICES-LEGAL	13572	9/20/2019		72.20
					72.20 *
TREASURER OF GREENSVILLE C	PURCHASE SERVICES FROM GREENSV	16040-10/ECT 19	10/01/2019		2,222.22
					2,222.22 *
VERIZON	TELECOMMUNICATIONS	348-4205/8-19	8/28/2019		75.86
VERIZON	TELECOMMUNICATIONS	348-4205/9-19	9/28/2019		75.86
					151.72 *
TOTAL					2,446.14

DEPT # - 02000 *UTILITY MAINTENANCE-WATER**

*UTILITY MAINTENANCE-WATER**					
RECHLEBORG ELECTRIC CORPE	ELECTRICAL SERVICES	3887400400/8-19	8/19/2019		51.36
RECHLEBORG ELECTRIC CORPE	ELECTRICAL SERVICES	389200800/9-19	9/10/2019		28.32

10/01/2019 FROM DATE-10/07/2019
 94375 TO DATE- 10/07/2019
 FUND 6 - 001 ***OPERATING EXPENDITURES***

ACCOUNTS PAYABLE LIST
 GREENSVILLE COUNTY WATER
 DEPT 0 - 02000 ***UTILITY MAINTENANCE-WATER***

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	\$\$\$ PAY \$\$\$
NECKLEBURG ELECTRIC CO/PE	ELECTRICAL SERVICES		4393308901/9-19	9/10/2019	39.24
NECKLEBURG ELECTRIC CO/PE	ELECTRICAL SERVICES		4393608500/9-19	9/16/2019	28.32
NECKLEBURG ELECTRIC CO/PE	ELECTRICAL SERVICES		9060005178/9-19	9/17/2019	1,485.75
NECKLEBURG ELECTRIC CO/PE	ELECTRICAL SERVICES		9060052709/9-19	9/24/2019	29.41
NECKLEBURG ELECTRIC CO/PE	ELECTRICAL SERVICES		9060053361/9-19	9/26/2019	564.64
VERIZON	TELECOMMUNICATIONS		336-158779-19	9/19/2019	2,297.04 *
VERIZON WIRELESS	TELECOMMUNICATIONS		9837283207	9/30/2019	47.40
TREASURER OF GREENSVILLE C	REING TO COUNTY: MAINTENANCE BL		EXP 07/19-09/19	9/27/2019	84.35
					133.75 *
					486.44
					488.44 *
					2,829.23

DEPT 0 - 022000 ***WATER TREATMENT - JARROTT***

GRANITE TELECOMMUNICATION	WATER TREATMENT - JARROTT***		465195550	9/01/2019	153.55
VERIZON WIRELESS	TELECOMMUNICATIONS		9837283207	9/02/2019	88.16
					233.71 *
TECH OF JARROTT	LEASE FACILITIES (12-2022)		LEASE/FEST 2019	10/01/2019	2,299.00
					2,299.00 *
					2,532.71

DEPT 0 - 023000 ***SKIPPER'S WELL SYSTEM***

DOMINION ENERGY VIRGINIA	SKIPPER'S WELL SYSTEM***		263472630/9-19	9/12/2019	237.07
GRANITE TELECOMMUNICATION	ELECTRICAL SERVICES		465195550	9/01/2019	237.07 *
	TELECOMMUNICATIONS				51.64
					51.64 *
					288.71

DEPT 0 - 024000 ***JACKSON FIELD HOME WATER SYSTEM***

DOMINION ENERGY VIRGINIA	JACKSON FIELD HOME WATER SYSTEM***		394085005/9-19	9/25/2019	88.35
GRANITE TELECOMMUNICATION	ELECTRICAL SERVICES		465195550	9/01/2019	88.35 *
	TELECOMMUNICATIONS				58.04
					58.04 *
					136.39
					8,625.37

10/01/2019 FROM DATE-10/07/2019 ACCOUNTS PAYABLE LIST
 AR375 TO DATE- 10/07/2019 GREENSBORO COUNTY WATER
 FUND # - 002 DEPT # - 031000 W/FALLING RUN SEWAGE TREAT. PLANT**

INVOICE	DATE	INVOICE#	DESCRIPTION	CHARGE ID	INVOICE	DATE	INVOICE#	DESCRIPTION	CHARGE ID
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7,255.99	7,255.99 *	388370819079-19	W/THREE CREEK SEWAGE TREAT. PLANT**	7,255.99	7,255.99 *	388370819079-19	W/THREE CREEK SEWAGE TREAT. PLANT**
24.95	24.95	634-609479-19	NECKLEBROS ELECTRIC CORP ELECTRICAL SERVICES	24.95	24.95	634-609479-19	NECKLEBROS ELECTRIC CORP ELECTRICAL SERVICES
40.01	40.01	7837292207	VERIZON TELECOMMUNICATIONS	40.01	40.01	7837292207	VERIZON TELECOMMUNICATIONS
64.96 *	64.96 *		VERIZON WIRELESS	64.96 *	64.96 *		VERIZON WIRELESS
7,320.95	7,320.95	TOTAL		7,320.95	7,320.95	TOTAL	

59.22	59.22 *	465195530	W/THREE CREEK SEWAGE TREAT. PLANT**	59.22	59.22 *	465195530	W/THREE CREEK SEWAGE TREAT. PLANT**
59.22	59.22	TOTAL		59.22	59.22	TOTAL	

934.36	934.36 *	55897862279-19	W/THREE CREEK SEWAGE TREAT. PLANT**	934.36	934.36 *	55897862279-19	W/THREE CREEK SEWAGE TREAT. PLANT**
934.36	934.36	TOTAL		934.36	934.36	TOTAL	

9,500.00	9,500.00 *	228147	W/THREE CREEK SEWAGE TREAT. PLANT**	9,500.00	9,500.00 *	228147	W/THREE CREEK SEWAGE TREAT. PLANT**
2,679.00	2,679.00	13572	VERIZON TELECOMMUNICATIONS	2,679.00	2,679.00	13572	VERIZON TELECOMMUNICATIONS
236.25	236.25	267068 /0048	VERIZON WIRELESS	236.25	236.25	267068 /0048	VERIZON WIRELESS
2,915.25 *	2,915.25 *	TOTAL		2,915.25 *	2,915.25 *	TOTAL	

27,643.30	27,643.30	FUND TOTAL		27,643.30	27,643.30	FUND TOTAL	
36,268.67	36,268.67	TOTAL DUE		36,268.67	36,268.67	TOTAL DUE	

APPROVED _____
 Signed Quinn Whiting 10/1/2019
 Title Finance Manager Date

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FROM DATE- 10/07/2019
TH DATE- 10/07/2019

10/01/2019

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	***OPERATING EXPENDITURES***	58,625.37
002		57,843.30
	TOTAL	36,268.67

ACCOUNTS PAYABLE LIST
GREENSBURG CO WAS AUTH
DEPT # - 076000 MAINTAKE AND PUMP STATIONS**

FROM DATE-10/07/2019
TO DATE- 10/07/2019
FUND # - 001 MAINTENANCE**

VENOR NAME
CHARGE TO
DESCRIPTION
INVOICE
DATE
CHECK
DATE
PAY #

DEPT # - 076000 MAINTAKE AND PUMP STATIONS**
MAINTAKE AND PUMP STATIONS**
INSPECTION
23535 9/26/2019 10/07/2019 2,660.00
2,660.00 *
2,660.00
TOTAL

DEPT # - 077000 WARESERVICER/INTER.PUMP STATIONS**
WARESERVICER/INTER.PUMP STATIONS**
PROF.SERVICES-ENGINEERING
23535 9/26/2019 10/07/2019 4,140.04
23535 9/26/2019 10/07/2019 3,350.00
7,490.04 *
17,485.00
3,963.25
21,448.25 *
28,938.29
TOTAL

DEPT # - 078000 WAREAN WATER MAINS**
WAREAN WATER MAINS**
INSPECTION
23535 9/26/2019 10/07/2019 260.00
260.00 *
260.00
TOTAL
FUND TOTAL 32,058.29
TOTAL DUE 32,058.29

APPROVED

Signed Quinn Whaley Title Finance Manager Date 10/1/2019

ACCOUNTS PAYABLE CHECKS
GREENSVILLE CO WBS AUTH

FROM DATE- 10/07/2019
TH DATE- 10/07/2019

10/01/2019

SS PAY SS

DESCRIPTION

FUND NO.

532,058.29
32,058.29

TOTAL

001